

Securities At Value
BOSTON TRUST EQUITY FUND
31-Jan-19

Ticker	Description	Shares/Par	Market Value
APD	AIR PRODUCTS & CHEMICAL	7,000.0000	1,150,730.00
GOOG	ALPHABET INC - CLASS C	5,500.0000	6,140,035.00
GOOGL	ALPHABET INC - CLASS A	750.0000	844,417.50
AXP	AMERICAN EXPRESS CO.	25,000.0000	2,567,500.00
AAPL	APPLE INC.	32,500.0000	5,409,300.00
ATR	APTARGROUP INC.	10,000.0000	991,200.00
ALV	AUTOLIV INC.	10,000.0000	798,500.00
ADP	AUTOMATIC DATA PROCESS	20,000.0000	2,796,800.00
BBT	BB&T CORP	30,000.0000	1,464,000.00
BDX	BECTON DICKINSON & CO	16,000.0000	3,991,360.00
BRK/B	BERKSHIRE HATHAWAY INC	20,000.0000	4,110,800.00
CVX	CHEVRON CORP.	15,000.0000	1,719,750.00
CHD	CHURCH AND DWIGHT, INC	22,500.0000	1,453,725.00
CINF	CINCINNATI FINANCIAL CORP	25,000.0000	2,028,000.00
CSCO	CISCO SYSTEMS, INC.	50,000.0000	2,364,500.00
CL	COLGATE PALMOLIVE CO.	2,500.0000	161,700.00
CMCSA	COMCAST CORP-CLASS A	90,000.0000	3,291,300.00
CBSH	COMMERCE BANCSHARES INC	10,048.0000	600,870.40
COP	CONOCOPHILLIPS	12,500.0000	846,125.00
ED	CONSOLIDATED EDISON INC	15,000.0000	1,164,750.00
COST	COSTCO WHOLESALE CORP.	17,000.0000	3,648,710.00
DE	DEERE & COMPANY	7,500.0000	1,230,000.00
XRAY	DENTSPLY SIRONA INC	25,000.0000	1,048,750.00
DEO	DIAGEO PLC SPONSORED ADR	7,500.0000	1,144,875.00
DCI	DONALDSON CO INC.	10,000.0000	472,800.00
EW	EDWARDS LIFESCIENCES CORP	7,500.0000	1,278,150.00
ES	EVERSOURCE ENERGY	25,000.0000	1,735,250.00
XOM	EXXON MOBIL CORP.	22,500.0000	1,648,800.00
GTX	GARRETT MOTION INC	1,400.0000	22,358.00
GWV	GRAINGER W.W. INC.	7,000.0000	2,067,730.00
HSY	THE HERSHEY COMPANY	5,000.0000	530,500.00
HON	HONEYWELL INTERNATIONAL I	10,000.0000	1,436,300.00
HUBB	HUBBELL INC	15,000.0000	1,639,950.00
ITW	ILLINOIS TOOL WORKS, INC.	15,000.0000	2,059,650.00
JPM	J.P. MORGAN CHASE & CO.	37,500.0000	3,881,250.00
JNJ	JOHNSON & JOHNSON	22,500.0000	2,994,300.00
	JPMORGAN US GOVT MMKT	534,958.6200	534,958.62
MTB	M & T BANK CORP.	5,000.0000	822,700.00
MKC	MCCORMICK & CO, INC	7,000.0000	865,480.00
MRK	MERCK & CO. INC	15,000.0000	1,116,450.00
MTD	METTLER-TOLEDO INTL.	1,500.0000	957,240.00
MSFT	MICROSOFT CORP.	55,000.0000	5,743,650.00
NKE	NIKE, INC., CLASS B	30,000.0000	2,456,400.00
NTRS	NORTHERN TRUST CORP.	15,000.0000	1,326,900.00
OMC	OMNICOM GROUP	15,000.0000	1,168,200.00
ORCL	ORACLE CORPORATION	55,000.0000	2,762,650.00
PNC	PNC FINANCIAL SERVICES GR	20,000.0000	2,453,400.00
PPG	PPG INDUSTRIES INC	20,000.0000	2,108,800.00
PEP	PEPSICO, INC.	10,000.0000	1,126,700.00

Ticker	Description	Shares/Par	Market Value
TROW	T ROWE PRICE GROUP, INC.	15,000.0000	1,401,900.00
PG	PROCTER & GAMBLE CO.	10,000.0000	964,700.00
ROST	ROSS STORES, INC.	10,000.0000	921,200.00
HSIC	HENRY SCHEIN INC.	15,000.0000	1,165,500.00
SLB	SCHLUMBERGER LTD.	2,500.0000	110,525.00
SBUX	STARBUCKS CORP	40,000.0000	2,725,600.00
STT	STATE STREET CORP.	15,000.0000	1,063,500.00
SYK	STRYKER CORP	12,000.0000	2,130,840.00
SYY	SYSCO CORP.	25,000.0000	1,596,250.00
MMM	3M CO.	16,000.0000	3,204,800.00
USB	US BANCORP	45,000.0000	2,302,200.00
UNP	UNION PACIFIC CORP	22,500.0000	3,579,075.00
UPS	UNITED PARCEL SERVICE INC	15,000.0000	1,581,000.00
UNH	UNITEDHEALTH GROUP INC	14,000.0000	3,782,800.00
VAR	VARIAN MEDICAL SYSTEMS	7,500.0000	990,225.00
VNE	VEONEER INC	10,000.0000	298,100.00
V	VISA INC CLASS A SHARES	32,500.0000	4,387,825.00
ACN	ACCENTURE PLC	25,000.0000	3,838,750.00
MDT	MEDTRONIC PLC	10,000.0000	883,900.00
CB	CHUBB LIMITED	15,000.0000	1,995,750.00
			133,102,704.52